



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.9441	15.9506	15.947350
GBP	*	1.4126	1.4128	1.412700
JPY		113.4100	113.4400	113.425000
ZMW		11.3750	11.3950	11.385000
BWP		0.0887	0.0907	0.089700
CHF		0.9875	0.9879	0.987700
MWK		688.3500	693.3500	690.850000
AUD	*	0.7462	0.7463	0.746250
SDR	*	1.389560	1.389560	1.389560
MZN		49.0000	49.9800	49.490000
NOK		8.5553	8.5591	8.557200
SEK		8.3326	8.3356	8.334100
CAD		1.3356	1.3358	1.335700
EUR	*	1.1095	1.1096	1.109550
NZD	*	0.6608	0.6610	0.660900
DKK		6.7203	6.7217	6.721000
XAU		1232.4000	1233.2000	1,232.800000
AFN		6.7203	68.4700	37.595150
ETB		21.1100	21.7000	21.405000
SZL		15.9530	15.9630	15.958000
MUR		35.5000	35.7000	35.600000
MYR		4.1330	4.1390	4.136000
LSL		15.9400	15.9500	15.945000
CYP	*	0.3975	0.3980	0.397750
EGP		8.9499	8.9500	8.949950
BRL		3.7644	3.7674	3.765900
TZS		2182.0000	2192.0000	2,187.000000
RUB		70.8475	70.8565	70.852000
KES		101.3500	101.5500	101.450000
CNY		6.5200	6.5220	6.521000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7614	7.755450
ARS		14.5100	14.5200	14.515000